



## UTI Mutual Fund

### UTI Asset Management Company Limited

**Address of the Mutual Fund and AMC Company:** UTI Tower, Gn Block, BandraKurla Complex, Bandra (East), Mumbai – 400 051.

**Toll free number:** 1800 26 61230 **Website:** [www.utimf.com](http://www.utimf.com)

#### Change in Base Total Expense Ratio of Scheme(s) of UTI Mutual Fund

It is proposed to change the Total Expense ratio (“TER”) as per SEBI (Mutual Funds) Regulations, 1996) for the following Scheme(s) from effective date.

| Scheme Name                                | Plan Name    | w.e.f. Date | Current Base TER | Proposed Base TER |
|--|--------------|-------------|------------------|-------------------|
| UTI - Core Equity Fund                     | Direct Plan  | 16/11/2018  | 1.63%            | 1.66%             |
| UTI - Healthcare Fund                      | Direct Plan  | 16/11/2018  | 1.43%            | 1.34%             |
| UTI - Long Term Equity Fund ( Tax Saving ) | Direct Plan  | 16/11/2018  | 1.46%            | 1.41%             |
| UTI - Nifty Index Fund                     | Direct Plan  | 16/11/2018  | 0.12%            | 0.13%             |
| UTI - CCF Investment Plan                  | Direct Plan  | 16/11/2018  | 1.72%            | 1.57%             |
| UTI - Infrastructure Fund                  | Direct Plan  | 16/11/2018  | 1.57%            | 1.58%             |
| UTI - Arbitrage Fund                       | Direct Plan  | 16/11/2018  | 0.29%            | 0.30%             |
| UTI - India Lifestyle Fund                 | Direct Plan  | 16/11/2018  | 1.78%            | 1.79%             |
| UTI - Multi Asset Fund                     | Direct Plan  | 16/11/2018  | 1.21%            | 1.18%             |
| UTI - CCF - Saving Plan                    | Direct Plan  | 16/11/2018  | 1.45%            | 1.42%             |
| UTI - Hybrid Equity Fund                   | Direct Plan  | 16/11/2018  | 1.28%            | 1.27%             |
| UTI - Bond Fund                            | Direct Plan  | 16/11/2018  | 0.98%            | 0.84%             |
| UTI - Short Term Income Fund               | Direct Plan  | 16/11/2018  | 0.33%            | 0.37%             |
| UTI - Treasury Advantage Fund              | Direct Plan  | 16/11/2018  | 0.25%            | 0.24%             |
| UTI - Gilt Fund                            | Direct Plan  | 16/11/2018  | 0.57%            | 0.62%             |
| UTI - Ultra Short Term Fund                | Direct Plan  | 16/11/2018  | 0.37%            | 0.36%             |
| UTI - Dynamic Bond Fund.                   | Direct Plan  | 16/11/2018  | 0.86%            | 0.89%             |
| UTI - Banking & PSU Debt Fund              | Direct Plan  | 16/11/2018  | 0.20%            | 0.19%             |
| UTI - Medium Term Fund                     | Direct Plan  | 16/11/2018  | 0.69%            | 0.71%             |
| UTI - Medium Term Fund                     | Regular Plan | 16/11/2018  | 1.25%            | 1.45%             |
| UTI - Corporate Bond Fund                  | Direct Plan  | 16/11/2018  | 0.15%            | 0.10%             |
| UTI - Overnight Fund                       | Direct Plan  | 16/11/2018  | 0.07%            | 0.16%             |
| UTI - Overnight Fund                       | Regular Plan | 16/11/2018  | 0.12%            | 0.22%             |
| UTI - MNC Fund                             | Direct Plan  | 16/11/2018  | 1.19%            | 1.20%             |
| UTI - Mid Cap Fund                         | Direct Plan  | 16/11/2018  | 1.15%            | 1.16%             |
| UTI - Transportation and Logistics Fund    | Direct Plan  | 16/11/2018  | 1.02%            | 1.05%             |
| UTI - Banking and Financial Services Fund  | Direct Plan  | 16/11/2018  | 1.27%            | 1.31%             |
| UTI - Value Opportunities Fund             | Direct Plan  | 16/11/2018  | 1.17%            | 1.18%             |

| Scheme Name  | Plan Name    | w.e.f. Date | Current Base TER | Proposed Base TER |
|--|--------------|-------------|------------------|-------------------|
| UTI - Credit Risk Fund.  | Direct Plan  | 16/11/2018  | 0.50%            | 0.51%             |
| UTI - Dual Advantage Fixed Term Fund Series II - I (1998 Days)         | Direct Plan  | 16/11/2018  | 0.38%            | 0.41%             |
| UTI - Dual Advantage Fixed Term Fund Series II-IV (1997 Days)          | Direct Plan  | 16/11/2018  | 0.39%            | 0.42%             |
| UTI - Long Term Advantage Fund Series III                              | Direct Plan  | 16/11/2018  | 1.16%            | 1.48%             |
| UTI - Capital Protection Oriented Scheme - Series VII-IV (1278 Days)   | Direct Plan  | 16/11/2018  | 0.64%            | 0.83%             |
| UTI - Capital Protection Oriented Scheme - Series VIII-III (1281 Days) | Direct Plan  | 16/11/2018  | 0.51%            | 0.75%             |
| UTI - Long Term Advantage Fund Series IV                               | Direct Plan  | 16/11/2018  | 0.68%            | 1.21%             |
| UTI - Long Term Advantage Fund Series V                                | Direct Plan  | 16/11/2018  | 0.68%            | 0.36%             |
| UTI - Focussed Equity Fund - Series IV (1104 Days)                     | Direct Plan  | 16/11/2018  | 0.27%            | 0.90%             |
| UTI - Long Term Advantage Fund Series VI                               | Direct Plan  | 16/11/2018  | 0.39%            | 0.33%             |
| UTI - Focussed Equity Fund - Series V (1102 Days)                      | Direct Plan  | 16/11/2018  | 0.24%            | 0.27%             |
| UTI - Long Term Advantage Fund Series VII                              | Direct Plan  | 16/11/2018  | 0.29%            | 0.31%             |
| UTI - Focussed Equity Fund - Series VI (1150 Days)                     | Direct Plan  | 16/11/2018  | 0.28%            | 0.29%             |
| UTI - Mastershare Unit Scheme  | Regular Plan | 16/11/2018  | 1.80%            | 1.81%             |
| UTI - Equity Fund.   | Regular Plan | 16/11/2018  | 1.78%            | 1.79%             |
| UTI - Core Equity Fund   | Regular Plan | 16/11/2018  | 2.06%            | 2.10%             |
| UTI - MNC Fund   | Regular Plan | 16/11/2018  | 1.89%            | 1.90%             |
| UTI - Healthcare Fund  | Regular Plan | 16/11/2018  | 2.26%            | 2.28%             |
| UTI - Long Term Equity Fund ( Tax Saving )                             | Regular Plan | 16/11/2018  | 2.03%            | 2.04%             |
| UTI - Master Equity Plan Unit Scheme                                   | Regular Plan | 16/11/2018  | 1.90%            | 1.93%             |
| UTI - CCF Investment Plan  | Regular Plan | 16/11/2018  | 2.34%            | 2.35%             |
| UTI - Mid Cap Fund   | Regular Plan | 16/11/2018  | 1.82%            | 1.83%             |
| UTI - Infrastructure Fund  | Regular Plan | 16/11/2018  | 1.95%            | 1.99%             |
| UTI - Transportation and Logistics Fund                                | Regular Plan | 16/11/2018  | 1.93%            | 1.96%             |
| UTI - Banking and Financial Services Fund                              | Regular Plan | 16/11/2018  | 2.16%            | 2.20%             |
| UTI - Dividend Yield Fund  | Regular Plan | 16/11/2018  | 1.86%            | 1.87%             |
| UTI - Value Opportunities Fund   | Regular Plan | 16/11/2018  | 1.81%            | 1.82%             |
| UTI - India Lifestyle Fund   | Regular Plan | 16/11/2018  | 2.33%            | 2.35%             |
| UTI - Multi Asset Fund   | Regular Plan | 16/11/2018  | 2.07%            | 2.08%             |
| UTI - Credit Risk Fund.  | Regular Plan | 16/11/2018  | 1.55%            | 1.56%             |
| UTI - Dual Advantage Fixed Term Fund Series II - I (1998 Days)         | Regular Plan | 16/11/2018  | 2.13%            | 2.14%             |
| UTI - Dual Advantage Fixed Term Fund Series II-IV (1997 Days)          | Regular Plan | 16/11/2018  | 2.15%            | 2.16%             |
| UTI - Long Term Advantage Fund Series III                              | Regular Plan | 16/11/2018  | 2.32%            | 2.33%             |
| UTI - Capital Protection Oriented Scheme - Series VII-IV (1278 Days)   | Regular Plan | 16/11/2018  | 2.18%            | 2.19%             |
| UTI - Capital Protection Oriented Scheme - Series VIII-III (1281 Days) | Regular Plan | 16/11/2018  | 2.21%            | 2.22%             |
| UTI - Long Term Advantage Fund Series IV                               | Regular Plan | 16/11/2018  | 2.40%            | 2.43%             |
| UTI - Long Term Advantage Fund Series V                                | Regular Plan | 16/11/2018  | 2.41%            | 2.43%             |
| UTI - Focussed Equity Fund - Series IV (1104 Days)                     | Regular Plan | 16/11/2018  | 2.32%            | 2.33%             |
| UTI - Long Term Advantage Fund Series VI                               | Regular Plan | 16/11/2018  | 2.29%            | 2.32%             |
| UTI - Focussed Equity Fund - Series V (1102 Days)                      | Regular Plan | 16/11/2018  | 2.19%            | 2.22%             |



| <b>Scheme Name</b>                                 | <b>Plan Name</b> | <b>w.e.f. Date</b> | <b>Current Base TER</b> | <b>Proposed Base TER</b> |
|--|------------------|--------------------|-------------------------|--------------------------|
| UTI - Long Term Advantage Fund Series VII          | Regular Plan     | 16/11/2018         | 2.34%                   | 2.36%                    |
| UTI - Focussed Equity Fund - Series VI (1150 Days) | Regular Plan     | 16/11/2018         | 2.33%                   | 2.34%                    |

All other features of the scheme(s) will remain unchanged.

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**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEMERELATED DOCUMENTS CAREFULLY.**